

Renukamata Krushi Vikas Pratishthan, Devgaon Sanchalit
Shri Baburao Munde Patil D.Ed College
A/p Deogaon, Tal. Kaij, Dist. Beed

Balance Sheet
As on 31st March, 2022

Liabilities	Rs.	Assets	Rs.
<u>Anamat from Society</u>		<u>Fixed Assets</u>	79,851
Opening Balance	3,031,175	(As per Annexure I)	
Received During Year	426,200	<u>Investments</u>	
Repaid During Year	-	Fixed Deposit in Bank	-
	3,457,375	<u>Building Rent Payable</u>	-
<u>Anamat from HM</u>		<u>Current Assets</u>	
Opening Balance	-	Cash Balance	87
Received During Year	-	Bank of Maharashtra	5,665
	-	Krishna Urban Co-Op Bank (220)	2,158
<u>Anamat from Student</u>		<u>Income & Expenditure A/C</u>	
Opening Balance	-	Opening Balance	2,933,005
Received During Year	-	Add:- I & Exp. A/c	436,810
	-		3,369,814
<u>Income & Expenditure A/C</u>			
Opening Balance	-		
Add:- I & Exp. A/c	-		
	-		
Total Rs.	3,457,375	Total Rs.	3,457,375

As per our report on Even Date

For Nitin N. Karmalkar & Co.
Chartered Accountant


Nitin N. Karmalkar
(Proprietor)
M.No. 143437



Date:- 24/09/2022

Place:- Beed

Renukamata Krushi Vikas Pratishthan, Devgaon Sanchalit
Shri Baburao Munde Patil D.Ed College
A/p Deogaon, Tal. Kaij, Dist. Beed

Income & Expenditure Account
For the year ending 31st March 2022

Particulars	Rs.	Particulars	Rs.
To Bank Charges	2,429	By Scholarship Grant Received	
To Building Rent	210,000	By Academic Fees	601,600
To Printing & Stationery Expenses	10,350		
To Salary Expenses	792,000		
To Telephone Expenses	-		
To Travelling Expenses	6,950		
To Misc. Expenses	1,280		
To Xerox & DTP Expenses	2,385		
To Cultural Programme Expenses	3,190		
To Depreciation	9,826		
<u>To Suplus carried to Balance Sheet</u>	<u>(436,810)</u>	By Deficit Carried to Balance Sheet	
Total Rs.	601,600	Total Rs.	601,600

As per our report on Even Date

For Nitin N. Karmalkar & Co.
Chartered Accountant


Nitin N. Karmalkar
(Proprietor)
M.No. 143437



Date:- 24/09/2022

Place:- Beed

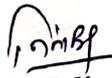
Renukamata Krushi Vikas Pratishthan, Devgaon Sanchalit
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 A/p Deogaon, Tal. Kalj, Dist. Beed

Receipt and Payment Account
 For the year ended 31st March, 2022

Receipts	Rs.	Payments	Rs.
To Opening Balance	242	Recurring Expenses	2,429
Cash Balance	5,904	By Bank Charges	210,000
Bank of Maharashtra	2,548	By Building Rent	10,350
Krishna Urban Co-Op Bank		By Printing & Stationery Expenses	792,000
To Academic Fees	601,600	By Salary Expenses	-
To Scholarship Grant Received		By Telephone Expenses	5,950
To Sanstha Anamat		By Travelling Expenses	1,280
		By Misc. Expenses	2,385
	426,200	By Xerox & DTP Expenses	3,190
		By Cultural Programme Expenses	-
		By Anamat Returned to Trustees	-
		By Closing Balance	87
		Cash Balance	5,665
		Bank of Maharashtra	2,158
		Krishna Urban Co-Op Bank	-
Total Rs.	1,036,494	Total Rs.	1,036,494

As per our report on Even Date

For Nitin N. Karmalkar & Co.
 Chartered Accountant


 Nitin N. Karmalkar
 (Proprietor)
 M.No. 143437



Date:- 24/09/2022

Place:- Beed

Renukamata Krushi Vikas Pratishthan, Devgaon Sanchaliti:
 Shri Baburao Munde Patil D.Ed College
 A/p Deogaon, Tal. Kaij, Dist. Beed

Annexure I
 Fixed Asset & Depreciation

S. No.	Particulars	Rate of Dep.	Opening		Sold	Addition		Total	Depreciation	Closing Bal.	
			WDV			Upto 30/9	After 30/9			WDV	
1	Furniture & Fixtures	10%	72,008					72,008	7,201	64,807	
2	Books Purchase	15%	13,814					13,814	2,072	11,742	
3	Dead Stock	15%	3,644					3,644	547	3,098	
4	Computer & Accessories	60%	10					10	6	4	
	Total		89,476					89,476	9,826	79,651	

